

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	10/17/2014 1:13:37 PM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Warnke	First Name:	Kirk	MI:	R
Address:	1703 Main Street	PO Box 643			
City:	Manson	State:	IA	Zip Code:	50563
				Phone:	712-469-2069
E-Mail:	k_warnke@yahoo.com				

Chairperson

Last Name:	Schreier	First Name:	Kevin	MI:	A
Address:	3630 - 130th Street				
City:	Somers	State:	IA	Zip Code:	50586-7502
				Phone:	515-463-2258
E-Mail:	kevinaschreier@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,309.50
Schedule A: Cash Contributions Total	\$1,505.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,814.50
Schedule B: Expenditure Total	\$995.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,818.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2014	Check # 6931	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$55.00	X
Purchase auction item of books & games.					
8/28/2014	Check # 6930	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # 6930	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$70.00	
Donation					
8/28/2014	Check # 3501	Bleam, Elaine 3181 180th Street Manson, IA 50563	None	\$25.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # 3500	Bleam, Elaine 3181 180th Street Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 3672	Bruns, Dale 1679 200th Street Jolley, IA 50551	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # 7152	Corey, Jerry 1530 280th Street Lytton, IA 50561	None	\$20.00	
Donation					
8/28/2014	Check # 7152	Corey, Jerry 1530 280th Street Lytton, IA 50561	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # 3282	Courter, Bill 1742 200th Street Jolley, IA 50551	None	\$75.00	X
Purchase auction item of party supplies.					
8/28/2014	Check # Cash	Courter, Bill 1742 200th Street Jolley, IA 50551	None	\$70.00	
Donation					

Schedule A: Contributions

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8/28/2014	Check # Cash	Courter, Bill 1742 200th Street Jolley, IA 50551	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # 1828	Cripe, Gail 1750220th Street Jolley, IA 50551	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # 1884	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$20.00	
Donation					
8/28/2014	Check # 1884	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Dugger, Bob 1250 15th ST Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 3158	Erkenbrack, Gene 729 Lake Street Rockwell City, IA 50579	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Gidel, Roger 2185 Olive Street Lake City, IA 51449	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 3155	Gidel, Barb 7849 Twin Lakes Road Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 8395	Gray, Debbie 209 Cayuga Street Pomeroy, IA 50575	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 8307	Groot, Vara 2695 190th Street Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					

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8/28/2014	Check # 1894	Hammen, Ronald 2635 Langley Avenue Rockwell City, IA 50579	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 5513	Hardy, John 3940 Traer Avenue Lohrville, IA 51453	None	\$15.00	
Donation					
8/28/2014	Check # Cash	Howrey, David 316 Austin Street Rockwell City, IA 50579	None	\$25.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # 3904	Howrey, David 316 Austin Street Rockwell City, IA 50579	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Jacobs, Scott 3834 Dakota Avenue Auburn, IA 51433	None	\$50.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # Cash	Jacobs, Scott 3834 Dakota Avenue Auburn, IA 51433	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 4260	Juilfs, Susan 610 Ontario Street Pomeroy, IA 50575	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Juvette, Eugene 2930 Sigourney Avenue Rockwell City, IA 50579	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # 1932	Kerns, Sonia 855 Richmond Street Rockwell City, IA 50579	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Kraayenbrink, Tim 1561 National Avenue Fort Dodge, IA 50501	None	\$50.00	X
Purchase leftover food from annual picnic.					

Schedule A: Contributions

Sch-A

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8/28/2014	Check # Cash	Kraayenbrink, Tim 1561 National Avenue Fort Dodge, IA 50501	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Meier, Mary Jo 1321 15th Avenue Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Mohr, Steven 1675 Chateau Avenue Fonda, IA 50540	None	\$30.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 2282	Nelson, David 3172 Valley Avenue Lohrville, IA 51453	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 3730	Nelson, Merle 421 Main Street Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Norine, Brian 340 Austin Street Rockwell City, IA 50579	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Olson, Nancy 6451 Twin Lakes Road PO Box 232 Rockwell City, IA 50579	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 4776	Peterson, Mildred 6529 Twin Lakes Road Rockwell City, IA 50579	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 11359	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$50.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # 11358	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$40.00	X
Family ticket to Annual Fund Raiser Picnic.					

Schedule A: Contributions

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8/28/2014	Check # Cash	Seil, Herman 535 Gifford Avenue Farnhamville, IA 50538	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 2111	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 2111	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	None	\$25.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # Cash	Sporleder, Elmer 3697 Durant Avenue Auburn, IA 51433	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # 2152	Stall, Eldon 26260 600th Street Palmer, IA 50571	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Stumpf, Tim 2045 270th Street Rockwell City, IA 50579	None	\$25.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # Cash	Warnke, Kirk R 1703 Main Street PO Box 643 Manson, IA 50563	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Warnke, Kirk R 1703 Main Street PO Box 643 Manson, IA 50563	None	\$25.00	X
Purchase leftover food from annual picnic.					
8/28/2014	Check # Cash	Wood, Colleen 914 Fourth Street Apt 25 Gowrie, IA 50543	None	\$15.00	X
Individual ticket to Annual Fund Raiser Picnic.					
8/28/2014	Check # Cash	Zemke, Bruce 3370 220th Street Knierim, IA 50552	None	\$40.00	X
Family ticket to Annual Fund Raiser Picnic.					

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8/28/2014	Check # Cash	Kuhrt, Lee 1751 190th Street Pomeroy, IA 50575	None	\$30.00	X
Individual tickets to Annual Fund Raiser Picnic.					
10/9/2014	Check # 56727	City of Rockwell City 335 Main Street Rockwell City, IA 50579	None	\$120.00	X
Refund Security Deposit for Community Center Rental for annual picnic fundraiser.					

Total Regular Contributions	\$195.00
Total Fundraiser Contributions	\$1,310.00
Grand Total All Contributions	\$1,505.00

Schedule B: Expenditures

Sch-B

Calhoun County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	Check # 2105	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$180.00
\$60.00 Facility Rental & \$120.00 Security Deposit				
8/25/2014	Check # 2107	Calhoun County Journal-Herald 931 Main Street Ste 2 PO Box 40 Manson, IA 50563	Advertising	\$54.00
Annual Picnic Fundraiser advertising.				
8/25/2014	Check # 2106	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$108.00
Annual Picnic Fundraiser advertising.				
9/2/2014	Check # 2109	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Fundraiser Food	\$23.98
Chips & plates for Annual Fundraiser Picnic				
9/2/2014	Check # 2111	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	Fundraiser Food	\$40.00
Buns for Annual Fundraiser Picnic				
9/2/2014	Check # 2110	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	Fundraiser Food	\$445.61
Meat for Annual Fundraiser Picnic				
9/2/2014	Check # 2108	Judy's Home Cookin 6471 Tiwn Lakes Rd Rockwell City, IA 50579	Fundraiser Food	\$48.15
Pasta salad for Annual Fundraiser Picnic				
9/4/2014	Check # 2112	Lytton Town Crier P O Box 62 Lytton, IA 50561	Advertising	\$60.00
Advertising for Annual Fundraiser Picnic				
9/4/2014	Check # 2113	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Advertising	\$36.00
Advertising for Annual Fundraiser Picnic				

Total Amount	\$995.74
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